

## Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

In US Dollars  
016-001257  
29 SEP 2001  
15 OCT 2001  
S00-USA-22  
019  
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date	Amount
<b>CREDITS CONTINUED</b>								
10OCT		10OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0146214283FF	247,409.38	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:31 IMAD: 1009G1QFGY2C000421 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:58 IMAD: 1010EAQFT11A000802 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:57 IMAD: 1010EAQFT11A000799 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:26 IMAD: 1010G1QFGY2C000363 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND		
10OCT		10OCT	USD	YOUR: O/B WACHOVIA WIN OUR: 0152103283FF	1,676,661.11			
10OCT		10OCT	USD	YOUR: O/B BKAM IL CGO OUR: 0122808283FF	3,496,070.00			
11OCT		11OCT	USD	YOUR: MAESTRO OUR: 0315509284FF	2,000,000.00			

## Statement of Account

In US Dollars

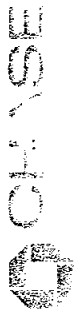
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
11OCT		11OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0152908284FF	2,064,479.00	-318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1011A1Q0002CC001029 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:24 IMAD: 1011EAQFT11A000914 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:04 IMAD: 1011G1QFGY2C000667 BOOK TRANSFER CREDIT B/O: THE STANDARD BANK OF SOUTH AFR JOHANNESBURG REP. OF SOUTH AFRICA ORG: WR GRACE AFRICA PTY LTD CNR MILL ISCOR STREET REF: ROYALTIES/CHGS/USD25,00/ FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:14 IMAD: 1012G1QFGY2C000918 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
11OCT		11OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0135802284FF	3,165,374.88			
12OCT		12OCT	USD	YOUR: SWF OF 01/10/11 OUR: 9486400284FS	11,975.00			
12OCT		12OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0204309285FF	1,321,182.83			
12OCT		12OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0247403285FF	2,517,091.19			



## Statement of Account

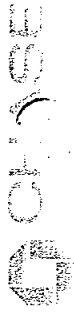
In US Dollars

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ATT: MARY BOUCHARD  
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Account No: 016-001257  
Statement Start Date: 29 SEP 2001  
Statement End Date: 15 OCT 2001  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
15OCT		15OCT	USD	YOUR: 6283288805760201 OUR: 3056600288FC	424,881.63	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/13:58 IMAD: 1012EAQFT11A001344 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA CN SSN: 0173211 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=9978362 OBI=DEAT H CLAIMS FOR MB038 BBI=/TIME/11:11 IMAD: 1015A1QF148C002428 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/12:20 IMAD: 1015F3QCAA1C000829 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:58 IMAD: 1015EAQFT11A000945		
15OCT		15OCT	USD	YOUR: 9978362 OUR: 0140008288FF	669,589.70			
15OCT		15OCT	USD	YOUR: 0/B FIRST UNION OUR: 0201113288FF	757,798.12			
15OCT		15OCT	USD	YOUR: 0/B WACHOVIA WIN OUR: 0195807288FF	1,420,703.50			



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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
<b>CREDITS CONTINUED</b>								
15OCT		15OCT	USD	YOUR: 0/B BKAM IL CGO OUR: 0115613288FF	3,989,083.95	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:59 IMAD: 1015G1QFGY2C0000405		
<b>DEBITS</b>								
01OCT			USD	OUR: 0032950118XF	16,888.54	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
01OCT		01OCT	USD	YOUR: SEE WIRE OUR: 2358600274JB	46,441.25	BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU REF: AUGUST FEES AND SERVICES		
01OCT		01OCT	USD	YOUR: SEE WIRE OUR: 2557400274JB	69,419.87	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:52 IMAD: 1001B1QGC02C006330		
01OCT		01OCT	USD	YOUR: HOWT-FUCD OUR: 2556800274JB	3,400,000.00	BOOK TRANSFER DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:52 IMAD: 1001B1QGC02C006330		
02OCT			USD	OUR: 0030900114XF	8,856.26	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02OCT		02OCT	USD	YOUR: SEE WIRE OUR: 0322300275JB	52,321.02	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
02OCT		02OCT	USD	YOUR: SEE WIRE OUR: 0323000275JB	790,661.61	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
						REF: HOURLY PAYROLL/TIME/11:27 IMAD: 1002B1QGC06C001522		

CHASE

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 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
02OCT		02OCT	USD	YOUR: HOWT-FUCD OUR: 0967100275JB	3,600,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:57 IMAD: 1002B1QGC06C002995 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:57 IMAD: 1002B1QGC06C002996 FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: NORFOLK SOUTHERN ATTN RICH HARRIS REF: GRACE DAVISON PAYMENT FOR SER. NO. 2719091413, 2717205684/TIME/15:18		
02OCT		02OCT	USD	YOUR: SEE WIRE OUR: 0968000275JB	4,100,000.00	FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: NORFOLK SOUTHERN ATTN RICH HARRIS REF: GRACE DAVISON PAYMENT FOR SER. NO. 2719091413, 2717205684/TIME/15:18		
03OCT		03OCT	USD	YOUR: SEE WIRE OUR: 0876000276JB	13,380.01	FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: NORFOLK SOUTHERN ATTN RICH HARRIS REF: GRACE DAVISON PAYMENT FOR SER. NO. 2719091413, 2717205684/TIME/15:18		
03OCT		03OCT	USD	OUR: 0031810114XF	63,700.22	IMAD: 1003B1QGC02C003413 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03OCT		03OCT	USD	YOUR: SEE WIRE OUR: 0979700276JB	96,481.45	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: BANKERS TRUST COMPANY /0103		
03OCT		03OCT	USD	YOUR: SEE WIRE OUR: 0979900276JB	131,090.00	CHIPS DEBIT A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X		
03OCT		03OCT	USD	YOUR: SEE WIRE OUR: 1150200276JB	152,332.99	REF: GRACE DAVISON PYMT OF INVOICES SSN: 0221214 FEDWIRE DEBIT VIA: FW121000358 /121000358		



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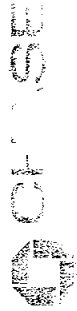
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Ledger		Adj		Ldger		Value		References		Credit / Debit		Description		Closing Balances	
Date		Date		Date		Date								Date	Amount
DEBITS CONTINUED															
03OCT				03OCT	USD		YOUR: HOWT-FUCD OUR: 1200000276JB			2,200,000.00		A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: PAYMENT OF DIP FEE FOR SEPT/AUG 2001/TIME/16:51 IMAD: 1003B1QGC08C004399 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:19 IMAD: 1003B1QGC07C004408 BOOK TRANSFER DEBIT A/C: SAMPO BANK PLC HELSINKI 00007 FINLAND REF: GRACE DAVISON PAYMENT OF INVOI CE IN80002445/CHGS/USD5,00/ 41,187.86 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION MD /055003201 A/C: BALTIMORE GAS + ELECTRIC X REF: GRACE DAVISON DEPOSIT IMAD: 1004B1QGC05C003985 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 IMAD: 1004B1QGC03C003888 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 54,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT			
04OCT				04OCT	USD		YOUR: SEE WIRE OUR: 1260900277JB			22,100.00					
04OCT				04OCT	USD		YOUR: SEE WIRE OUR: 1260700277JB			41,187.86					
04OCT				04OCT	USD		YOUR: SEE WIRE OUR: 1261000277JB			850,000.00					
04OCT				04OCT	USD		YOUR: HOWT-FUCD OUR: 1260800277JB			4,600,000.00					
05OCT				05OCT	USD		OUR: 0032270114XF			13,028.62					
05OCT				05OCT	USD		YOUR: HOWT-CHASE OUR: 0899500278JB			54,000.00					



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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
<b>DEBITS CONTINUED</b>							
05OCT		05OCT	USD	YOUR: SEE WIRE OUR: 1159000278JB	89,738.89	FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: PAYMENT OF INTEREST ON 20MM DI P. BORROWING/TIME/15:50 IMAD: 1005B1QGC06C003854 VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SSN: 0239043 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:50 IMAD: 1005B1QGC06C003232 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:49 IMAD: 1005B1QGC05C003170 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 7,741.21 FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY	
05OCT		05OCT	USD	YOUR: FPRS DEPOSITORY OUR: 0899300278JB	158,703.13	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SSN: 0239043 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:50 IMAD: 1005B1QGC06C003232 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:49 IMAD: 1005B1QGC05C003170 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 7,741.21 FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY	
05OCT		05OCT	USD	YOUR: SEE WIRE OUR: 0899100278JB	180,089.66	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:50 IMAD: 1005B1QGC06C003232 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:49 IMAD: 1005B1QGC05C003170 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 7,741.21 FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY	
05OCT		05OCT	USD	YOUR: HOWT-FUCD OUR: 0899800278JB	1,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:50 IMAD: 1005B1QGC06C003232 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:49 IMAD: 1005B1QGC05C003170 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 7,741.21 FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY	
05OCT		05OCT	USD	YOUR: SEE WIRE OUR: 0900000278JB	4,900,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:49 IMAD: 1005B1QGC05C003170 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 7,741.21 FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY	
09OCT		09OCT	USD	OUR: 0032750114XF	7,741.21	FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY	
09OCT		09OCT	USD	YOUR: 0018028822000A OUR: 0784000282JB	60,930.40	FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY	

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<b>DEBITS CONTINUED</b>								
09OCT		09OCT	USD	YOUR: SEE WIRE OUR: 0783600282JB	774,774.29	(803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUTIONS IMAD: 1009BIQGC07C003551 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
09OCT		09OCT	USD	YOUR: HOWT-FUCD OUR: 1421400282JB	4,900,000.00	REF: HOURLY PAYROLL/TIME/12:57 IMAD: 1009BIQGC08C003666 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374-3448/TIME/16:34 IMAD: 1009BIQGC03C005224 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 121,133.10 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
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10OCT		10OCT	USD	YOUR: SEE WIRE OUR: 0639900283JB	2,601,744.88			
10OCT		10OCT	USD	YOUR: HOWT-FUCD OUR: 1012300283JB	2,700,000.00			
11OCT		11OCT	USD	YOUR: PHN OF 01/10/11 OUR: 0029900284GP	1,763.68			



CHASE

## Statement of Account

in US Dollars

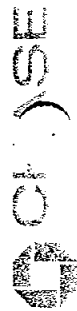
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
29 SEP 2001  
15 OCT 2001  
S00-USA-22  
019

Page 13 of 14

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>									
11OCT					USD OUR: 0031620114XF		SASOL GERMANY GMBH REF: ATTN KAREN JURGENS-GRACE DAVID SON PAYMENT OF PROFORMA INV 3019809		
11OCT		11OCT			USD YOUR: SEE WIRE OUR: 1078100284JB	45,882.37	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11OCT		11OCT			USD YOUR: SEE WIRE OUR: 1078200284JB	55,602.04	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: BANK OF AMERICA N.A. /0959		
						65,372.86	CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC. X		
11OCT		11OCT			USD YOUR: HOWT-FUCD OUR: 1078300284JB	7,000,000.00	REF: PYMT OWED TO GCI USD ACCOUNT F OR THE 10/9/01 NETTING + BANK FEES XSN: 0234588 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:52 IMAD: 1011B1QGC01C003914 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
12OCT		12OCT			USD OUR: 0032400114XF	326.62	FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: NORTHERN TRUST X		
12OCT		12OCT			USD YOUR: SEE WIRE OUR: 1231400285JB	28,681.00	BEN: W.R. GRACE + CO. SHORT TERM ACC X REF: W.R. GRACE + CO./TIME/17:01 IMAD: 1012B1QGC03C004258 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: FIRST UNION NC		
12OCT		12OCT			USD YOUR: SEE WIRE OUR: 1231300285JB	63,622.03			
12OCT		12OCT			USD YOUR: HOWT-FUCD OUR: 1231200285JB	3,700,000.00			



## Statement of Account

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

in US Dollars

Account No: 016-001257  
Statement Start Date: 29 SEP 2001  
Statement End Date: 15 OCT 2001  
Statement Code: 500-USA-22  
Statement No: 019

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
<b>DEBITS CONTINUED</b>								
15OCT				USD OUR: 0032730114XF		/053000219 A/C: W. R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:01 IMAD: 1012B1Q6C07C004370 AUTOMATIC DOLLAR/FLOAT TRANSFER		
15OCT		15OCT		USD YOUR: PHN OF 01/10/15 OUR: 0044102288GP	42,496.65	70 ACCOUNT 000323881963		
15OCT		15OCT		USD YOUR: PHN OF 01/10/15 OUR: 0044101288GP	58,083.41	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PYMT. FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
15OCT		15OCT		USD YOUR: PHN OF 01/10/15 OUR: 0044100288GP	5,800,000.00	IMAD: 1015B1Q6C07C005210 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE AND CO. -CONN REF: ATTN: MERRILL GROUP, TRANSFER F UNDS/TIME/17:17 IMAD: 1015B1Q6C08C005537		

CHECKS

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188003115  
01 01 145 01 M0000 E# 0  
Last Statement: 09/28/2001  
This Statement: 10/31/2001

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
DEWEY AND ALMY CHEMICAL DIVISION  
IMPREST ACCOUNT  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Page 1 of 1

## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Account Summary Information**

Statement Period 09/29/2001 - 10/31/2001	Statement Beginning Balance	8,154.01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,154.01
Number of Enclosures 0		
Number of Days in Cycle 33	Service Charge	.00

### **Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	8,154.01	8,154.01	10/31	8,154.01	8,154.01

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/28/2001  
This Statement: 10/31/2001

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Page 1 of 4

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Account Summary Information**

Statement Period 09/29/2001 - 10/31/2001	Statement Beginning Balance	1,787,794.38
Number of Deposits/Credits 45	Amount of Deposits/Credits	53,659,297.25
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	53,488,094.34
	Statement Ending Balance	1,958,997.29

Number of Enclosures 0	
Number of Days in Cycle 33	Service Charge .00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
		1,273,937.06	Zero Balance Transfer	TRSF FR 8188903106 00722020643
10/01		4,306,395.12	Zero Balance Transfer	TRSF FR 8188703107 00722020326
10/02		177,137.87	Zero Balance Transfer	TRSF FR 8188903106 00722019719
10/02		991,256.04	Zero Balance Transfer	TRSF FR 8188703107 00722019421
10/03		105,686.34	Zero Balance Transfer	TRSF FR 8188903106 00722019707
10/03		1,794,901.98	Zero Balance Transfer	TRSF FR 8188703107 00722019423
10/04		238,865.60	Zero Balance Transfer	TRSF FR 8188903106 00722019576
10/04		881,838.03	Zero Balance Transfer	TRSF FR 8188703107 00722019280
10/05		626,032.49	Zero Balance Transfer	TRSF FR 8188903106 00722020029
10/05		1,330,234.89	Zero Balance Transfer	TRSF FR 8188703107 00722019728
10/09		2,069,943.92	Zero Balance Transfer	TRSF FR 8188903106 00722020621
10/09		2,942,647.26	Zero Balance Transfer	TRSF FR 8188703107 00722020254
10/10		1,148,184.92	Zero Balance Transfer	TRSF FR 8188903106 00722019852
10/10		1,996,337.13	Zero Balance Transfer	TRSF FR 8188703107 00722019552
10/11		193,481.66	Zero Balance Transfer	TRSF FR 8188903106 00722019684
10/11		1,242,591.22	Zero Balance Transfer	TRSF FR 8188703107 00722019376
10/12		52,229.46	Zero Balance Transfer	TRSF FR 8188903106 00722020165
10/12		2,193,628.23	Zero Balance Transfer	TRSF FR 8188703107 00722019874
10/15		753,281.80	Zero Balance Transfer	TRSF FR 8188903106 00722020213
10/15		4,469,710.33	Zero Balance Transfer	TRSF FR 8188703107 00722019890
10/16		56,062.05	Zero Balance Transfer	TRSF FR 8188903106 00722019228
10/16		879,857.40	Zero Balance Transfer	TRSF FR 8188703107 00722018935
10/17		252,533.81	Zero Balance Transfer	TRSF FR 8188903106 00722019161
10/17		2,689,099.09	Zero Balance Transfer	TRSF FR 8188703107 00722018854
10/18		456,113.63	Zero Balance Transfer	TRSF FR 8188903106 00722019184
10/18		595,553.18	Zero Balance Transfer	TRSF FR 8188703107 00722018893
10/19		56,090.92	Zero Balance Transfer	TRSF FR 8188903106 00722019664
10/19		3,246,386.09	Zero Balance Transfer	TRSF FR 8188703107 00722019374
10/22		780,339.74	Zero Balance Transfer	TRSF FR 8188903106 00722019634
10/22		2,895,868.19	Zero Balance Transfer	TRSF FR 8188703107 00722019320
10/23		119,557.80	Zero Balance Transfer	TRSF FR 8188903106 00722019256
10/23		625,226.70	Zero Balance Transfer	TRSF FR 8188703107 00722018965
10/24		153,043.36	Zero Balance Transfer	TRSF FR 8188903106 00722018959
10/24		1,320,987.66	Zero Balance Transfer	TRSF FR 8188703107 00722018662
10/25		670.35	Zero Balance Transfer	TRSF FR 8188903106 00722019711
10/25		752,938.39	Zero Balance Transfer	TRSF FR 8188703107 00722019395

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/28/2001  
This Statement: 10/31/2001

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Page 2 of 4

**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/25		1,024,764.63✓	WIRE TYPE:WIRE IN DATE: 102501 TIME:1153 CT TRN:011025017689 FDREF/SEQ:011025017689/002877 ORIG:W.R. GRACE AND COMPANY ID:000016001257 SND BK:CHASE MANHATTAN BANK ID:021000021 PMT DET:P HN OF 01/10/25 REF: TRANSFER OF FUNDS TO BANK OF A	641200370017689
10/26		98,247.25✓	Zero Balance Transfer TRSF FR 8188903106	00722019823
10/26		1,731,330.91✓	Zero Balance Transfer TRSF FR 8188703107	00722019535
10/29		738,150.01✓	Zero Balance Transfer TRSF FR 8188903106	00722019758
10/29		2,562,150.16✓	Zero Balance Transfer TRSF FR 8188703107	00722019456
10/30		543,327.15✓	Zero Balance Transfer TRSF FR 8188903106	00722019448
10/30		1,198,308.12✓	Zero Balance Transfer TRSF FR 8188703107	00722019154
10/31		119,416.57✓	Zero Balance Transfer TRSF FR 8188903106	00722020435
10/31		1,974,952.74✓	Zero Balance Transfer TRSF FR 8188703107	00722020147

**Withdrawals and Debits****Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/01	(A) 2,027,253.09✓		WIRE TYPE:WIRE OUT DATE:100101 TIME:1148 CT TRN:011001019517 FDREF/SEQ:011001019517/000797 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370019517
10/02	(R) 5,304,050.88✓		WIRE TYPE:WIRE OUT DATE:100201 TIME:1009 CT TRN:011002008408 FDREF/SEQ:011002008408/000309 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370008408
10/03	1,398,337.90✓		WIRE TYPE:WIRE OUT DATE:100301 TIME:1038 CT TRN:011003011293 FDREF/SEQ:011003011293/000416 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370011293
10/04	(A) 1,590,033.17✓		WIRE TYPE:WIRE OUT DATE:100401 TIME:1021 CT TRN:011004010974 FDREF/SEQ:011004010974/000533 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010974
10/05	1,232,858.36✓		WIRE TYPE:WIRE OUT DATE:100501 TIME:1240 CT TRN:011005021209 FDREF/SEQ:011005021209/001001 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370021209
10/09	3,432,914.53✓		WIRE TYPE:WIRE OUT DATE:100901 TIME:1031 CT TRN:011009016922 FDREF/SEQ:011009016922/000421 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370016922
	3,496,070.00✓		WIRE TYPE:WIRE OUT DATE:101001 TIME:1026 CT TRN:011010011452 FDREF/SEQ:011010011452/000363 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370011452

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/28/2001  
This Statement: 10/31/2001

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/11		3,165,374.88	WIRE TYPE:WIRE OUT DATE:101101 TIME:1103 CT TRN:011011013470 FDREF/SEQ:011011013470/000667 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370013470
10/12		1,600.00	Foreign Exchange Debit FX DRAW DRFX555912 2899.20 SGD @ 1.812 ON 20011010	01790000060
10/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX555903 3624.00 SGD @ 1.812 ON 20011010	01790000100
10/12		1,321,182.83	WIRE TYPE:WIRE OUT DATE:101201 TIME:1213 CT TRN:011012020002 FDREF/SEQ:011012020002/000918 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370020002
10/15		3,989,083.95	WIRE TYPE:WIRE OUT DATE:101501 TIME:0958 CT TRN:011015010204 FDREF/SEQ:011015010204/000405 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010204
10/16		3,871,317.66	WIRE TYPE:WIRE OUT DATE:101601 TIME:1028 CT TRN:011016010010 FDREF/SEQ:011016010010/000416 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010010
10/17		673,304.46	WIRE TYPE:WIRE OUT DATE:101701 TIME:1029 CT TRN:011017010776 FDREF/SEQ:011017010776/000465 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010776
10/18	(A)	2,928,147.86	WIRE TYPE:WIRE OUT DATE:101801 TIME:1012 CT TRN:011018010641 FDREF/SEQ:011018010641/000499 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010641
10/19		1,061,397.27	WIRE TYPE:WIRE OUT DATE:101901 TIME:0946 CT TRN:011019009748 FDREF/SEQ:011019009748/000364 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370009748
10/22		4,571,705.83	WIRE TYPE:WIRE OUT DATE:102201 TIME:1008 CT TRN:011022009923 FDREF/SEQ:011022009923/000331 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370009923
10/23		2,423,596.53	WIRE TYPE:WIRE OUT DATE:102301 TIME:1015 CT TRN:011023009800 FDREF/SEQ:011023009800/000377 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370009800
10/24		695,277.63	WIRE TYPE:WIRE OUT DATE:102401 TIME:1001 CT TRN:011024009665 FDREF/SEQ:011024009665/000389 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370009665
10/26		1,355,828.98	WIRE TYPE:WIRE OUT DATE:102601 TIME:1003 CT TRN:011026010426 FDREF/SEQ:011026010426/000376 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010426

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 09/28/2001  
This Statement: 10/31/2001

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/26		1,874,691.43	Foreign Exchange Debit FX DRAW DRFX016699 1874691.43 USD @ 0.0 ON 20011026	01790000003
10/29		2,919,001.65	WIRE TYPE:WIRE OUT DATE:102901 TIME:1106 CT TRN:011029014726 FDREF/SEQ:011029014726/000572 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370014726
10/30		2,303,517.88	WIRE TYPE:WIRE OUT DATE:103001 TIME:0949 CT TRN:011030010429 FDREF/SEQ:011030010429/000434 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010429
10/31		1,849,547.57	WIRE TYPE:WIRE OUT DATE:103101 TIME:0952 CT TRN:011031012157 FDREF/SEQ:011031012157/000441 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370012157

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/28	1,787,794.38	299,128.38	10/17	2,948,286.37	165,852.92
10/01	5,340,873.47	1,496,240.20	10/18	1,071,805.32	565,339.79
10/02	1,205,216.50	764,300.93	10/19	3,312,885.06	174,147.86
10/03	1,707,466.92	187,557.99	10/22	2,417,387.16	212,445.25
10/04	1,238,137.38	345,934.96	10/23	738,575.13	13,060.32
10/05	1,961,546.40	1,827.43	10/24	1,517,328.52	161,371.22
10/09	3,541,223.05	425.12	10/25	3,295,701.89	2,524,983.83
10/10	3,189,675.10	547,576.81	10/26	1,894,759.64	255,921.63
10/11	1,460,373.10	81,009.74	10/29	2,276,058.16	36,821.68
10/12	2,381,447.96	416,435.34	10/30	1,714,175.55	53,250.79
10/15	3,615,356.14	67,913.62	10/31	1,958,997.29	13,792.92
10/16	679,957.93	44,588.83			



# Commercial Checking

01 2000000282172 001 130 0 34 1,679

W.R. GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB

## Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2000000282172  
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

### Account Summary

Opening balance 9/29	\$2,055,584.03
Deposits and other credits	73,516,866.47 +
Other withdrawals and service fees	73,325,329.95 -
Closing balance 10/31	\$2,247,120.55

### Deposits and Other Credits

Date	Amount	Description
	816.31	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-
10/01	1,909.26	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
10/01	3,400,000.00	FUNDS TRANSFER (ADVICE 011001046964) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/10/01 OBI = 0111 79 ATTN P. LAWI REF = 2556800274JB 05:52PM
10/02	29.45	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
10/02	37.32	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
10/02	3,600,000.00	FUNDS TRANSFER (ADVICE 011002025029) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/10/02 OBI = 0111 79 ATTN P. LAWI REF = 0967100275JB 02:57PM
10/03	452.90	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-
10/03	2,200,000.00	FUNDS TRANSFER (ADVICE 011003032109) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/10/03 OBI = 0111 79 ATTN P. LAWI REF = 1200000276JB 05:19PM
10/04	2.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
10/04	60.50	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO

Deposits and Other Credits continued on next page.



# Commercial Checking

03

2000000282172 001 130

0 34

1,681

## Deposits and Other Credits *continued*

Date	Amount	Description
10/18	6.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
10/18	5,700,000.00	✓ FUNDS TRANSFER (ADVICE 011018030479) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/18 OBI = WR GRACE PYMT FOR FO REF = 0044100291GP 05:09PM
10/19	31.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
10/19	50.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
10/19	700,000.00	✓ FUNDS TRANSFER (ADVICE 011019031791) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/19 OBI = PAYMENT FOR CONTROL REF = 0039700292GP 04:43PM
10/22	0.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
10/22	2,000,000.00	✓ FUNDS TRANSFER (ADVICE 011022029260) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/22 OBI = WR GRACE PMTS FOR CO REF = 0034600295GP 04:24PM
10/23	5,400,000.00	✓ FUNDS TRANSFER (ADVICE 011023028991) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/23 OBI = W.R. GRACE PAYMENTS REF = 0039300296GP 04:55PM
10/24	5,300,000.00	✓ FUNDS TRANSFER (ADVICE 011024031290) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/24 OBI = REF = 0041103297GP 05:47PM
10/25	7,300,000.00	✓ FUNDS TRANSFER (ADVICE 011025030374) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/25 OBI = REF = 0039801298GP 04:11PM
10/26	2,000,000.00	✓ FUNDS TRANSFER (ADVICE 011026026338) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/26 OBI = PAYMENTS FOR CONTROL REF = 0035801299GP 02:57PM
10/29	0.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
10/29	800,000.00	✓ FUNDS TRANSFER (ADVICE 011029034163) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = PHN OF 01/10/29 OBI = W R GRACE PYMT FOR C REF = 0035301302GP 05:15PM

Deposits and Other Credits continued on next page.

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/02	44,356.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/02	499,598.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/02	646,727.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/02	2,138,871.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/03	2.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/03	60.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/03	246.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	1,492.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/03	1,894.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
	6,319.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/03	27,801.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/03	70,515.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/03	120,814.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/03	661,968.18	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/03	961,858.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/03	1,366,167.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/04	341.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/04	1,768.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/04	4,352.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/04	5,015.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/04	6,793.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/04	10,020.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/04	15,476.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/10	727,995.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/10	937,885.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/10	1,198,174.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/10	2,530,807.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/11	299.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/11	1,212.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/11	1,500.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/11	5,773.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/11	7,141.11	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	9,401.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/11	118,546.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/11	278,453.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/11	476,531.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/11	890,420.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/11	951,723.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/12	411.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/12	8,669.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/12	11,930.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/12	439,891.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/12	486,438.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/12	763,267.76	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/12	1,607,749.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/12	2,282,011.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/17	251,509.86	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/17	633,830.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/17	2,786,329.91	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/18	161.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/18	3,070.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/18	3,156.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/18	6,525.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/18	8,758.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/18	19,765.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	59,789.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/18	119,098.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/18	267,382.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/18	327,465.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/19	50.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/19	4,646.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/19	10,225.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/19	12,147.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/19	280,414.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/19	451,207.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/19	1,682,964.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/19	3,285,289.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/22	704.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/22	1,992.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/24	1,499,873.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/24	1,502,139.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
10/25	124.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/25	540.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/25	2,161.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
10/25	2,646.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
10/25	6,499.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/25	11,479.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/25	115,382.54	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/25	123,096.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
10/25	282,949.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/25	479,846.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/25	514,812.18	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/25	879,571.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/26	343.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
10/26	2,639.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
10/26	2,779.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/26	5,975.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/26	14,792.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
10/26	199,691.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/26	828,603.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/26	988,857.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/26	1,629,691.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/31	2,954.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
10/31	4,020.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
10/31	20,812.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	49,929.36	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
10/31	113,598.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
10/31	455,511.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
10/31	753,579.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
10/31	2,787,404.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

**Total**      **\$73,325,329.95**

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	3,321,772.97	10/12	3,068,034.15	10/24	5,123,314.48
10/02	3,574,673.03	10/15	2,958,666.94	10/25	10,004,204.00
10/03	2,555,982.26	10/16	5,082,132.62	10/26	3,117,008.59
10/04	6,392,859.47	10/17	2,133,181.20	10/29	3,130,754.07
10/05	2,410,336.87	10/18	7,018,014.48	10/30	4,835,410.78
10/09	6,006,309.09	10/19	1,991,151.45	10/31	2,247,120.55
10/10	3,174,696.52	10/22	2,484,910.23		
10/11	7,433,692.45	10/23	4,668,432.16		

INTRODUCING FIRST UNION'S VOICE SERVICE. BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO". TRY IT. SEE INSERT FOR MORE DETAILS.

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER:2079900016741

62 WITTEMORE AVE  
ATTN: PAUL MILIKEN  
CAMBRIDGE

MA 02140

-----  
RECONCILEMENT OF DEBITSCUTOFF DATE:10/31/01  
-----

CHECKS PAID ON RECONCILIATION REPORTS	+	498,448.38
MISCELLANEOUS DEBITS	+	5,066,314.34
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	5,564,762.72
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	5,564,762.71

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OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		280,744.12
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	392,371.38
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	392,371.38
CANCELLED ISSUES	-	.00
STOPPED ISSUES	-	.00
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	16,986.79
CHECKS PAID THIS PERIOD	-	498,448.38
ISSUES RC'D FOR PREV PNI	-	1,412.85
		=====
TOTAL PAID CHECKS MATCHED TO ISSUES	-	482,874.44
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		190,241.06
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		190,241.06

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008

**Commercial Checking**

01 2079900016741 005 109 0 0 1,970

W R GRACE & CO - CONN  
ATTN PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB 008

**Commercial Checking**

9/29/2001 thru 10/31/2001

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 9/29	\$0.00
Deposits and other credits	5,564,762.72 +
Checks	498,448.38 -
Other withdrawals and service fees	5,066,314.34 -
Closing balance 10/31	\$0.00

**Deposits and Other Credits**

	Amount	Description
10/01	51,550.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	1,378.74	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 011002 PPD MISC SETTL NCVCD BATL
10/02	44,356.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	246.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	27,801.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	6,793.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	10,020.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	14,641.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	113.79	CREDIT MEMO
10/09	3,543.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	15,750.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	7,141.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	890,420.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

02

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Deposits and Other Credits *continued*

Date	Amount	Description
10/12	8,669.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	1,607,749.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	2,328.66	✓ AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 011015 PPD MISC SETTLE NCVCDBATL
10/15	33,228.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/16	76,985.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/17	37,310.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	8,758.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/18	19,765.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	4,646.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	10,502.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	8,646.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	11,400.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	11,479.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	879,571.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	2,779.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	1,629,691.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	968.97	✓ AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 011029 PPD MISC SETTLE NCVCDBATL
10/29	35,983.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	95.57	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 011030 PPD MISC SETTLE CHRETIRE
10/30	50,511.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/31	49,929.36	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

**Total** \$5,564,762.72

# Commercial Checking

03

2079900016741 005 109

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1,972

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60048	1,026.19	10/05	60622	1,107.66	10/02	60680	1,575.22	10/01
60361*	210.10	10/03	60623	1,806.72	10/02	60682*	1,806.32	10/15
60369*	478.81	10/31	60624	2,380.74	10/02	60683	1,377.78	10/01
60370	478.81	10/03	60625	1,053.36	10/04	60684	1,047.87	10/01
60391*	93.54	10/03	60626	1,050.98	10/01	60685	919.91	10/10
60400*	591.23	10/03	60628*	1,264.20	10/02	60686	1,730.33	10/01
60424*	1,464.68	10/02	60629	548.81	10/01	60687	1,893.04	10/02
60429*	1,826.48	10/02	60630	1,105.03	10/02	60688	1,241.00	10/01
60431*	988.30	10/01	60631	1,645.03	10/02	60689	1,040.63	10/03
60455*	1,670.61	10/05	60633*	753.20	10/01	60690	1,097.10	10/03
60465*	1,447.78	10/30	60634	1,115.59	10/02	60691	692.75	10/02
60496*	952.49	10/03	60635	27.87	10/04	60692	1,900.32	10/05
60512*	549.00	10/25	60636	1,313.53	10/02	60693	1,690.74	10/02
60524*	862.35	10/02	60637	941.54	10/01	60694	1,665.42	10/09
60538*	2,711.52	10/01	60639*	1,186.68	10/02	60695	1,666.32	10/03
60553*	743.60	10/10	60641*	1,380.74	10/04	60696	1,741.26	10/03
60554	541.41	10/10	60642	1,670.60	10/05	60697	1,547.55	10/03
60555	671.38	10/10	60643	1,236.59	10/01	60698	1,791.21	10/02
60563*	390.29	10/31	60644	985.73	10/01	60699	1,704.86	10/03
60564	478.81	10/31	60645	1,943.27	10/16	60700	2,607.37	10/05
60566*	474.07	10/03	60646	1,490.91	10/10	60701	2,286.70	10/04
60567	261.16	10/03	60648*	2,097.27	10/02	60702	862.35	10/02
60582*	273.03	10/02	60650*	968.23	10/01	60707*	944.55	10/17
60585*	1,046.08	10/02	60651	1,451.06	10/11	60708	1,272.77	10/02
60592*	122.54	10/03	60652	1,447.78	10/30	60709	1,757.02	10/02
60597*	1,442.19	10/03	60653	639.33	10/09	60710	1,767.49	10/04
60598	2,504.98	10/01	60656*	651.52	10/01	60711	2,533.89	10/16
60601*	607.43	10/01	60659*	866.86	10/01	60712	772.58	10/02
60603*	1,224.11	10/05	60662*	76.22	10/10	60713	1,013.12	10/02
60604	2,302.06	10/01	60663	1,574.55	10/03	60714	950.35	10/12
60605	1,088.70	10/12	60664	1,206.52	10/03	60715	1,398.96	10/05
60606	2,983.92	10/12	60668*	1,268.17	10/01	60716	1,173.79	10/01
60607	2,233.75	10/12	60669	1,151.84	10/03	60717	2,230.29	10/01
60610*	1,168.12	10/01	60670	8,863.45	10/01	60718	1,296.76	10/10
60611	1,442.75	10/02	60671	1,137.82	10/01	60719	2,234.83	10/03
60612	1,464.68	10/02	60672	713.22	10/05	60721*	1,125.49	10/02
60613	1,050.08	10/01	60673	723.27	10/01	60722	1,245.12	10/02
60616*	935.23	10/02	60674	761.18	10/01	60723	1,590.52	10/01
60617	1,826.47	10/02	60676*	288.16	10/01	60727*	939.23	10/01
60618	987.92	10/01	60677	858.51	10/01	60730*	621.38	10/01
60619	1,063.64	10/02	60678	328.08	10/05	60731	1,040.00	10/01
60621*	1,189.47	10/01	60679	1,482.87	10/01	60732	331.09	10/10

\*Indicates a break in check number sequence

Checks continued on next page

# Commercial Checking

04

2079900016741 005 109

0 0

1,973

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60733	191.04	10/02	60776	273.04	10/22	60820	1,055.49	10/16
60734	273.04	10/02	60778*	67.10	10/17	60821	1,100.64	10/16
60735	86.57	10/01	60779	27.90	10/23	60822	2,342.14	10/23
60736	27.89	10/02	60780	410.87	10/12	60823	1,081.63	10/16
60737	1,137.00	10/02	60781	169.32	10/12	60824	1,107.66	10/30
60738	590.16	10/10	60782	1,137.00	10/15	60825	2,315.45	10/16
60739	192.42	10/02	60783	1,137.00	10/15	60826	1,069.14	10/26
60740	459.01	10/05	60784	542.01	10/18	60827	1,264.12	10/16
60741	575.10	10/02	60785	459.01	10/15	60828	1,022.47	10/15
60742	287.40	10/09	60787*	575.10	10/23	60829	1,404.58	10/16
60743	313.80	10/02	60788	591.04	10/16	60830	270.74	10/15
60744	277.35	10/04	60789	325.08	10/16	60831	1,214.22	10/16
60745	507.15	10/02	60790	389.56	10/15	60832	1,889.68	10/16
60746	267.48	10/02	60791	102.65	10/24	60833	2,185.50	10/17
60747	390.29	10/02	60792	238.61	10/17	60834	1,212.00	10/16
60748	478.81	10/02	60793	267.48	10/16	60835	1,115.57	10/16
60750*	32.43	10/03	60794	478.81	10/16	60836	190.72	10/16
60751	374.55	10/03	60795	410.87	10/15	60837	1,313.53	10/16
60752	432.37	10/03	60796	48.22	10/23	60838	1,255.06	10/16
60753	494.51	10/09	60797	151.49	10/12	60839	1,427.12	10/16
60754	1,040.00	10/10	60798	446.74	10/16	60840	2,020.72	10/18
60755	125.55	10/10	60799	303.61	10/15	60841	966.52	10/16
60756	164.84	10/10	60800	2,442.54	10/17	60842	1,372.93	10/16
60757	273.03	10/09	60801	1,408.40	10/19	60843	1,670.61	10/16
60758	184.01	10/09	60802	2,504.97	10/16	60844	1,236.59	10/15
60759	13.95	10/10	60803	550.95	10/15	60845	985.73	10/16
60760	554.05	10/17	60804	673.05	10/16	60846	1,943.26	10/29
60761	459.01	10/11	60805	607.43	10/17	60847	1,490.91	10/16
60762	478.81	10/31	60806	667.37	10/15	60849*	2,097.29	10/16
60763	136.23	10/22	60807	1,224.11	10/19	60850	1,465.40	10/16
60764	478.81	10/29	60808	1,442.76	10/17	60851	968.23	10/15
60765	538.99	10/15	60809	2,294.44	10/17	60852	2,088.41	10/16
60766	296.35	10/12	60810	1,104.04	10/15	60853	1,451.04	10/16
60767	267.48	10/11	60811	1,042.47	10/15	60854	1,447.78	10/16
60768	478.81	10/16	60812	1,168.12	10/17	60855	680.22	10/16
60769	151.49	10/05	60813	1,464.68	10/16	60856	614.46	10/16
60770	32.44	10/18	60814	1,072.24	10/15	60857	583.98	10/15
60771	246.98	10/15	60815	956.46	10/15	60858	790.89	10/18
60772	447.31	10/10	60816	1,038.67	10/17	60859	585.58	10/15
60773	668.11	10/15	60817	855.14	10/17	60860	866.86	10/15
60774	1,040.00	10/16	60818	1,111.84	10/16	60861	1,060.10	10/15
60775	269.66	10/16	60819	1,826.47	10/18	60862	1,143.73	10/16

\* Indicates a break in check number sequence

Checks continued on next page

# Commercial Checking

05

2079900016741 005 109

0 0

1,974

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60863	1,574.55	10/16	60906	1,757.03	10/18	60950	478.81	10/23
60864	1,206.51	10/17	60907	1,767.49	10/18	60951	410.87	10/19
60865	2,457.08	10/18	60908	2,533.88	10/30	60952	233.78	10/19
60866	1,640.46	10/16	60909	1,013.11	10/17	60953	32.43	10/25
60867	1,189.35	10/15	60910	950.34	10/23	60954	347.48	10/23
60868	1,268.17	10/17	60911	1,398.96	10/18	60955	446.74	10/23
60869	1,151.83	10/16	60912	1,173.77	10/16	60956	276.70	10/23
60870	713.23	10/19	60913	2,330.11	10/17	60957	668.11	10/29
60871	723.27	10/16	60914	1,244.58	10/16	60958	1,040.00	10/29
60872	761.18	10/18	60915	1,122.61	10/17	60959	74.77	10/30
60873	1,014.43	10/16	60916	2,234.84	10/30	60961*	281.52	10/29
60874	308.52	10/15	60917	443.19	10/15	60963*	517.16	10/30
60875	858.50	10/15	60918	1,125.49	10/18	60964	410.87	10/26
60877*	1,482.86	10/15	60919	1,385.40	10/16	60965	1,137.00	10/29
60878	1,575.22	10/15	60920	1,590.51	10/15	60966	529.98	10/30
60879	1,588.58	10/15	60921	2,206.56	10/16	60967	459.01	10/31
60880	1,806.30	10/15	60922	2,110.39	10/16	60970*	591.04	10/30
60881	1,377.76	10/16	60923	803.43	10/15	60971	384.52	10/29
60882	952.50	10/15	60924	1,031.98	10/16	60972	424.95	10/31
60883	902.97	10/15	60925	1,331.70	10/16	60973	344.10	10/31
60884	1,730.33	10/15	60926	1,176.01	10/15	60974	238.61	10/29
60885	1,893.03	10/17	60927	453.53	10/22	60975	267.48	10/30
60886	1,948.61	10/16	60928	1,040.00	10/23	60977*	410.87	10/26
60887	362.92	10/17	60931*	132.94	10/22	60978	203.64	10/29
60888	1,040.63	10/22	60932	269.65	10/22	60979	313.65	10/26
60889	1,097.11	10/18	60933	273.03	10/22	60980	1,394.75	10/29
60890	692.76	10/18	60934	99.54	10/23	60981	1,263.82	10/29
60891	2,325.42	10/16	60935	21.62	10/22	60983*	462.24	10/30
60892	1,900.32	10/22	60936	27.89	10/23	60984	1,408.40	10/31
60893	1,690.75	10/16	60937	517.16	10/22	60986*	550.96	10/29
60894	1,665.42	10/16	60938	245.11	10/19	60987	671.54	10/30
60895	3,121.64	10/17	60939	410.87	10/19	60988	615.36	10/30
60896	1,666.31	10/22	60940	1,137.00	10/22	60989	667.37	10/30
60897	1,603.60	10/17	60941	542.01	10/23	60990	1,224.11	10/30
60898	1,547.56	10/17	60942	459.01	10/23	60992*	2,257.98	10/30
60899	1,791.21	10/18	60943	478.81	10/23	60993	499.19	10/29
60900	1,704.85	10/18	60944	575.10	10/26	60994	971.88	10/29
60901	2,607.36	10/25	60945	472.82	10/30	60995	499.18	10/29
60902	2,286.70	10/22	60946	394.64	10/22	60996	937.35	10/29
60903	862.36	10/16	60947	424.95	10/24	60999*	1,185.06	10/29
60904	944.55	10/31	60948	238.61	10/23	61001*	1,143.77	10/30
60905	1,272.78	10/16	60949	267.48	10/23	61002	1,111.85	10/30

\* indicates a break in check number sequence

Checks continued on next page

# Commercial Checking

06

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1,975

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61004*	982.30	10/31	61043	1,447.77	10/30	61083*	1,690.75	10/31
61005	1,167.20	10/30	61044	622.98	10/30	61084	1,665.42	10/31
61007*	1,040.15	10/31	61045	516.45	10/30	61087*	1,547.55	10/31
61008	1,107.66	10/30	61046	583.98	10/30	61088	1,791.21	10/31
61011*	2,315.45	10/30	61048*	585.59	10/29	61090*	2,607.37	10/31
61013*	311.46	10/31	61049	698.87	10/29	61092*	862.35	10/31
61014	1,088.58	10/31	61050	1,060.09	10/29	61100*	1,013.13	10/31
61015	864.25	10/31	61051	1,143.74	10/30	61102*	1,398.96	10/31
61016	1,404.57	10/30	61052	1,574.55	10/30	61103	1,173.79	10/31
61017	357.66	10/29	61054*	2,457.09	10/31	61104	2,330.12	10/31
61018	509.44	10/30	61056*	1,189.33	10/29	61105	1,122.61	10/31
61019	1,057.56	10/30	61058*	1,151.84	10/30	61107*	443.18	10/30
61022*	561.35	10/31	61059	737.59	10/29	61108	1,125.49	10/31
61023	509.45	10/30	61060	723.28	10/29	61109	1,299.07	10/30
61026*	1,313.53	10/31	61061	774.33	10/29	61111*	2,206.57	10/31
61027	1,016.79	10/30	61062	1,014.42	10/30	61112	2,110.41	10/30
61028	489.18	10/31	61063	291.55	10/29	61113	827.26	10/30
61029	1,212.56	10/31	61064	858.52	10/29	61114	1,064.09	10/30
61031*	1,096.32	10/30	61066*	521.08	10/31	61115	1,331.70	10/30
61032	1,645.88	10/31	61067	1,482.86	10/29	61116	1,176.03	10/29
61034*	1,236.60	10/29	61068	521.07	10/29	900366*	995.93	10/03
61035	985.73	10/30	61069	1,575.22	10/29	900367	1,491.14	10/05
61036	1,943.25	10/29	61070	1,588.58	10/29	900368	6,250.00	10/25
61037	1,490.92	10/30	61073*	1,061.47	10/29	900369	7,500.00	10/25
61039*	2,097.28	10/30	61074	896.04	10/29	900370	749.72	10/24
61040	1,465.39	10/29	61075	1,730.33	10/31	900501*	384.75	10/12
61041	968.22	10/29	61077*	1,890.98	10/30	<b>Total</b>	<b>\$498,448.38</b>	
61042	1,451.05	10/31	61078	1,317.49	10/30			

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
10/02	37.32	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/03	246.98	CURRENCY COIN ORDER
10/03	910.73	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-079637776
10/03	5,464.37	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011003 CCD MISC C4025-109637779

Other Withdrawals and Service Fees continued on next page.

# Commercial Checking

07 2079900016741 005 109 0 0 1,976

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/04	10,020.49	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011004 PPD MISC SETTLE NCVCDATL
10/09	113.79	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/10	984.32	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-079658093
10/10	6,313.27	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011010 CCD MISC C4025-109658096
10/11	7,141.11	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011011 PPD MISC SETTLE NCVCDATL
10/11	151,069.67	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011011 CCD MISC C4025-069663541
10/11	737,172.94	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011011 CCD MISC C4025-059663540
10/12	1,607,749.57	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011012 PPD MISC SETTLE NCVCDATL
10/15	63.33	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/17	841.33	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-079691663
10/17	7,160.59	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011017 CCD MISC C4025-109691666
10/18	8,758.46	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011018 PPD MISC SETTLE NCVCDATL
10/24	1,252.70	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-079712355
10/24	8,870.60	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011024 CCD MISC C4025-109712358
10/25	11,479.95	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011025 PPD MISC SETTLE NCVCDATL
10/25	125,612.07	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011025 CCD MISC C4025-069717878
10/25	737,020.66	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011025 CCD MISC C4025-059717877

Other Withdrawals and Service Fees continued on next page.

1X 1,790,990.77

**Commercial Checking**

08

2079900016741 005 109

0 0

1,977

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
10/26	1,629,691.02	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011026 PPD MISC SETTLE NCVCD BATL
10/29	0.75	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/30	20.80	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
10/31	1,004.74	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-079737902
10/31	7,312.78	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011031 CCD MISC C4025-109737905

**Total** **\$5,066,314.34**
**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
10/01	0.00	10/12	0.00	10/24	0.00
10/02	0.00	10/15	0.00	10/25	0.00
10/03	0.00	10/16	0.00	10/26	0.00
10/04	0.00	10/17	0.00	10/29	0.00
10/05	0.00	10/18	0.00	10/30	0.00
10/09	0.00	10/19	0.00	10/31	0.00
10/10	0.00	10/22	0.00		
10/11	0.00	10/23	0.00		

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FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## page 9 of 9



# Commercial Checking

01 2079900005600 005 108 0 184 13,639



W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTEN: JIM HANSON  
P O BOX 464  
DUNCAN SC 28334

CB 025

## Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900005600  
Account holder(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	9,082.93 +
Other withdrawals and service fees	9,082.93 -
Closing balance 10/31	\$0.00

### Deposits and Other Credits

	Amount	Description
10/01	60.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/01	115.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	60.50	POSTING EQUAL NOTIFICATION REVERSAL
10/02	265.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	60.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	1,492.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	60.50	POSTING EQUAL NOTIFICATION REVERSAL
10/04	341.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	132.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	182.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	408.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	299.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/12	411.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/15	328.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.





**CivicBank**  
of Commerce

PAGE 1 -

ACCOUNT # 1550205736  
STATEMENT PERIOD 9-30-01 TO 10-31-01  
ENCLOSURES

W R GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

INTERESTED IN PARTICIPATING IN OUR 17TH ANNUAL SURVEY  
OF BAY AREA BUSINESSES? CONTACT STEVE TESSLER DIRECTOR  
OF SALES & MARKETING. TO OBTAIN MORE INFORMATION CALL  
510-530-5666 OR STEVE.TESSLER@CIVICBANK.COM

COMMERCE ANALYZED

PREVIOUS BALANCE	9-30-01	20,162.62	
+DEPOSITS/CREDITS		.00	
-CHECKS/DEBITS		.00	
-SERVICE CHARGE			.00
CURRENT BALANCE		20,162.62	

AVERAGE COLLECTED BALANCE 20,162.62

* - - - - - DAILY BALANCE SUMMARY - - - - - *			
DATE	BALANCE	DATE	BALANCE
9-30	20162.62		

END OF STATEMENT



## STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

156

STATEMENT DATE

10/31/01

Questions?

Call our Business  
Banking Center at  
1-800-FLEET-BIZ  
(1-800-353-3824)

Cash Reserve Payment

W R GRACE & CO  
CONSTRUCTION PRODUCTS DIVISION  
ZERO BALANCE HOURLY PAYROLL A/  
ATTN WILLIAMS PORCELLO  
55 HAYDEN AVE  
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

Please remit to:

FLEET BANK

Cash Reserve

PO Box 150452

Hartford, CT. 06115-045

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	3544.26	.00	270.24	.00	.00	3274.02

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING  
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 09/29/01 THROUGH 10/31/01

## - DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
10-15	270.24		PRIOR MONTH SERVICE CHARGE

## - DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-15	3,274.02				

## Commercial Checking

01	2079900065006	005	145	65	0	311		
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W R GRACE & CO - CONN  
ATTN: DEBBIE DAVIES  
7500 GRACE DRIVE  
COLUMBIA, MD 21044

CB

## Commercial Checking

9/29/2001 thru 10/31/2001

Account number: 2079900065006  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

## Account Summary

Opening balance 9/29	\$0.00
Deposits and other credits	114,025.44 +
Checks	96,765.18 -
Other withdrawals and service fees	17,260.26 -
Closing balance 10/31	\$0.00

### Deposits and Other Credits

	Amount	Description
10/01	925.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/03	6,319.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/04	5,015.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/05	1,869.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	850.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/10	13.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/11	1,500.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/19	10,225.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/22	28,218.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/23	4,749.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/24	7,360.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/25	2,646.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/26	2,639.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

# Commercial Checking

02

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## Deposits and Other Credits *continued*

Date	Amount	Description
10/29	3,703.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/29	17,218.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	595.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/30	17,218.77	POSTING EQUAL NOTIFICATION REVERSAL
10/31	2,954.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$114,025.44</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0330	150.40	10/11	0357	565.00	10/04	0382	200.00	10/22
0336*	719.12	10/05	0358	850.00	10/09	0383	8,289.60	10/22
0337	97.00	10/05	0359	2,002.00	10/29	0384	236.00	10/22
0338	13.99	10/10	0360	162.54	10/30	0385	10,225.50	10/22
0339	266.00	10/03	0361	1,445.55	10/24	0386	253.30	10/31
0340	168.00	10/05	0362	1,395.00	10/24	0387	1,460.00	10/31
0341	900.00	10/01	0364*	1,621.00	10/26	0388	1,857.09	10/30
0342	272.00	10/03	0365	660.14	10/23	0389	454.40	10/31
0343	127.50	10/03	0367*	7,654.70	10/22	0390	500.67	10/29
0344	2,738.50	10/03	0368	554.00	10/30	0391	265.00	10/31
0345	269.00	10/03	0369	67.00	10/22	0392	1,199.30	10/30
0346	1,755.87	10/03	0370	180.33	10/26	0393	5,434.94	10/30
0347	248.00	10/03	0371	316.00	10/26	0395*	58.00	10/30
0348	215.50	10/05	0372	11,111.95	10/22	0396	470.00	10/31
0349	199.96	10/05	0373	1,024.50	10/24	0397	360.00	10/29
0350	1,350.00	10/11	0374	2,932.00	10/23	0399*	1,446.90	10/30
0351	642.88	10/03	0376*	1,569.00	10/30	0400	682.89	10/29
0352	470.00	10/05	0377	895.17	10/22	0403*	158.00	10/29
0353	4,051.65	10/04	0378	2,646.00	10/25	0404	4,822.05	10/30
0354	398.40	10/04	0379	1,157.69	10/23	0407*	25.10	10/26
0355	25.10	10/01	0380	497.40	10/26	0409*	52.00	10/31
0356	432.95	10/30	0381	3,495.65	10/24	<b>Total</b>	<b>\$96,765.18</b>	

\* Indicates a break in check number sequence



